

Soil Cleanup And Remedial Program
Statement of Operation (Expenses)
For The Period Ending January 31, 1985
Schedule 2

A. EXPENSES PAID FROM THE ESCROW ACCOUNT FUND OF THE SOIL CLEANUP AND
REMEDIAL PROGRAM:

<u>Project Expenses</u>	<u>January, 1985</u>	<u>Project To Date</u>	<u>Estimated Budget *</u>
<u>Consultant Services:</u>			
C/S Startup/Admin.	\$ 3,350.00	\$ 107,235.08	\$ 95,000.00
Survey & Drafting	-	17,520.65	30,000.00
Soil Testing & Analysis	-	13,354.78	17,100.00
Total Consulting Service	\$ 3,350.00	\$ 138,110.51	\$ 142,100.00
<u>Contractor Services:</u>			
Contract Admin. Services	\$ 2,500.43	\$ 27,579.17	\$ 29,000.00
Special Waste Disposal(#01)	--	183.31	
Dallas Boys Club,DHA (#02)	--	427.78	
Dallas Power & Light(#03)	--	1,981.37	
C/S City of Dallas Disp. S.	8,141.00	108,299.23	50,000.00
Cntr. Other	--	3,464.73	5,000.00
Total Contractor Service	\$ 10,641.43	\$ 141,935.59	\$ 84,000.00
Total Contract & Consultants Services	\$ 13,991.43	\$ 280,046.10	\$ 226,100.00
<u>Administrative Expenses:</u>			
Office Salary Expense	\$ 5,536.00	\$ 84,955.86	\$ 94,000.00
Special Master's Fees	3,068.76	57,521.96	72,000.00
Payroll Tax Expense	429.00	6,258.26(1)	10,400.00
Telephone Expense	287.08	4,293.25	4,000.00
Health Insurance	1,386.00	3,678.00	2,300.00
Public Liability/Auto/W.C.	466.12	5,913.75	10,600.00
SM Performance Bond	350.00	700.00	350.00
Printing/Mailing Expense	--	4,106.34	5,300.00
Office Lease	875.00	11,375.00	11,000.00
Office Equipment Lease	-	17,171.68(2)	16,000.00
Auto Repair & Maintenance	125.59	657.93	1,200.00
Professional Fees	--	5,915.32	12,000.00
Office Technical Supplies	64.88	2,575.39	2,000.00
Contract Bid Advertising	-	5,609.88	4,200.00
Office General Supplies	82.96	9,306.34	10,000.00
Computer Training/Service	-	382.50	400.00
Project Travel Expenses	83.78	1,526.70	2,000.00
Bank Fees/Charges	-	-	500.00
Miscellaneous Expense	2.10	2,687.46	4,600.00
Project Close-Out Expense	-	-	7,500.00
Contingency Costs	-	-	35,000.00
Total Admin. Expense	\$ 12,757.27	\$ 224,635.62	\$ 305,350.00
TOTAL PAYMENT FROM ESCROW ACCOUNT FUND:	\$ 26,748.70	\$ 504,681.72	\$ 531,450.00

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(Continued)

Statement of Operation (Expenses)
For The Period Ending January 31, 1985
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B. EXPENSES PAID DIRECTLY FROM THE REGISTRY OF THE COURT AS PER COURT ORDER
AND/OR OTHER LEGAL PROCEDURES:

<u>Project Expenses</u>	<u>January, 1985</u>	<u>Project To Date</u>	<u>Estimated Budget *</u>
<u>Contractor Services:</u>			
Special Waste Project(#01)\$		\$245,162.62	326,448.50
DISD Contract Work	-	-	90,352.00
Edison Jr.Hi.&DP&L(#03)		142,531.48	163,075.00
Boys Club and DHA (#02)	15,393.33(3)	149,375.67	548,920.20**
Contract #04(Estimated)	-		780,000.00
Contract #05(Estimated)	-		500,000.00
Contingency (10%)	-		232,000.00**
Payment for RSR site	-	70,600.00	70,600.00***
City of Dallas Disp.Site	-	130,375.37	200,000.00
City of Dallas Repl.Site	-	-	190,100.00
TOTAL PAYMENT FROM THE REGISTRY OF THE COURT: \$	15,393.33	\$738,045.14	\$ 3,101,495.70
TOTAL PROJECT EXPENSES \$	42,142.03	\$1,242,726.86	\$ 3,632,945.70
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* Revised August 9, 1984, unless otherwise noted.

** Revised August 30, 1984 after bid opening.

*** Added pursuant to Court Order dated August 27, 1984.

Footnotes:

- (1) Year end adjustment of unpaid FICA and SUTA tax for the year ended December 31, 1984.
- (2) Prior period adjustment for the refund of deposit (\$30.00) for typewriter rental.
- (3) Payment to the King Grass Farms, Inc. as per Court Order dated January 22, 1985:
Contract SCRP-84-03 - \$15,393.33(to King Grass Farms, Inc.)